



Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report

Prompt Values: PIT Date - 5/31/2017 , Account - 057301

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

Account No. & Name: 057301 / SKINNER LANDFILL

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
12/02/2004	TR2B	A5001311889	\$29,245.92	\$0.00	\$0.00	\$29,245.92
12/31/2004	TR2B		\$0.00	\$52.31	\$0.00	\$29,298.23
01/31/2005	TR2B		\$0.00	\$54.72	\$0.00	\$29,352.95
02/28/2005	TR2B		\$0.00	\$51.41	\$0.00	\$29,404.36
03/31/2005	TR2B		\$0.00	\$57.44	\$0.00	\$29,461.80
04/30/2005	TR2B		\$0.00	\$57.84	\$0.00	\$29,519.64
05/27/2005	TR2B	A5001316921	\$29,777.33	\$0.00	\$0.00	\$59,296.97
05/31/2005	TR2B		\$0.00	\$68.71	\$0.00	\$59,365.68
06/30/2005	TR2B		\$0.00	\$119.32	\$0.00	\$59,485.00
07/31/2005	TR2B		\$0.00	\$123.23	\$0.00	\$59,608.23
08/31/2005	TR2B		\$0.00	\$124.94	\$0.00	\$59,733.17
09/30/2005	TR2B		\$0.00	\$124.49	\$0.00	\$59,857.66
10/31/2005	TR2B		\$0.00	\$82.28	\$0.00	\$59,939.94
11/30/2005	TR2B		\$0.00	\$118.25	\$0.00	\$60,058.19
12/31/2005	TR2B		\$0.00	\$209.94	\$0.00	\$60,268.13
01/31/2006	TR2B		\$0.00	\$210.69	\$0.00	\$60,478.82
02/28/2006	TR2B		\$0.00	\$189.39	\$0.00	\$60,668.21
03/31/2006	TR2B		\$0.00	\$210.52	\$0.00	\$60,878.73
04/30/2006	TR2B		\$0.00	\$204.66	\$0.00	\$61,083.39
05/31/2006	TR2B		\$0.00	\$195.80	\$0.00	\$61,279.19
06/30/2006	TR2B		\$0.00	\$222.04	\$0.00	\$61,501.23
07/03/2006	TR2B	27130028	\$50,610.45	\$0.00	\$0.00	\$112,111.68
07/31/2006	TR2B		\$0.00	\$233.71	\$0.00	\$112,345.39
08/31/2006	TR2B		\$0.00	\$232.75	\$0.00	\$112,578.14
09/30/2006	TR2B		\$0.00	\$275.92	\$0.00	\$112,854.06
10/31/2006	TR2B		\$0.00	\$274.56	\$0.00	\$113,128.62
11/30/2006	TR2B		\$0.00	\$269.40	\$0.00	\$113,398.02
12/31/2006	TR2B		\$0.00	\$250.07	\$0.00	\$113,648.09
01/31/2007	TR2B		\$0.00	\$281.84	\$0.00	\$113,929.93
02/28/2007	TR2B		\$0.00	\$251.89	\$0.00	\$114,181.82
03/31/2007	TR2B		\$0.00	\$280.00	\$0.00	\$114,461.82
04/30/2007	TR2B		\$0.00	\$238.74	\$0.00	\$114,700.56
05/31/2007	TR2B		\$0.00	\$282.19	\$0.00	\$114,982.75
06/30/2007	TR2B		\$0.00	\$270.57	\$0.00	\$115,253.32
07/31/2007	TR2B		\$0.00	\$285.42	\$0.00	\$115,538.74
08/31/2007	TR2B		\$0.00	\$277.53	\$0.00	\$115,816.27
09/30/2007	TR2B		\$0.00	\$246.25	\$0.00	\$116,062.52

**Account No. & Name: 057301 / SKINNER LANDFILL**

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/31/2007	TR2B		\$0.00	\$247.94	\$0.00	\$116,310.46
11/30/2007	TR2B		\$0.00	\$242.89	\$0.00	\$116,553.35
12/31/2007	TR2B		\$0.00	\$231.82	\$0.00	\$116,785.17
01/24/2008	TR2B	27130029	\$6,780.94	\$0.00	\$0.00	\$123,566.11
01/31/2008	TR2B		\$0.00	\$195.69	\$0.00	\$123,761.80
02/29/2008	TR2B		\$0.00	\$207.38	\$0.00	\$123,969.18
03/31/2008	TR2B		\$0.00	\$217.55	\$0.00	\$124,186.73
04/30/2008	TR2B		\$0.00	\$216.73	\$0.00	\$124,403.46
05/31/2008	TR2B		\$0.00	\$226.00	\$0.00	\$124,629.46
06/30/2008	TR2B		\$0.00	\$217.29	\$0.00	\$124,846.75
07/31/2008	TR2B		\$0.00	\$224.06	\$0.00	\$125,070.81
08/31/2008	TR2B		\$0.00	\$173.24	\$0.00	\$125,244.05
09/30/2008	TR2B		\$0.00	\$121.25	\$0.00	\$125,365.30
10/31/2008	TR2B		\$0.00	\$117.84	\$0.00	\$125,483.14
11/30/2008	TR2B		\$0.00	\$117.07	\$0.00	\$125,600.21
12/22/2008	TR2B	27130030	\$24,204.03	\$0.00	\$0.00	\$149,804.24
12/31/2008	TR2B		\$0.00	\$105.53	\$0.00	\$149,909.77
01/31/2009	TR2B		\$0.00	\$108.09	\$0.00	\$150,017.86
02/28/2009	TR2B		\$0.00	\$101.12	\$0.00	\$150,118.98
03/31/2009	TR2B		\$0.00	\$97.34	\$0.00	\$150,216.32
04/30/2009	TR2B		\$0.00	\$82.37	\$0.00	\$150,298.69
05/31/2009	TR2B		\$0.00	\$88.64	\$0.00	\$150,387.33
06/30/2009	TR2B		\$0.00	\$87.48	\$0.00	\$150,474.81
07/31/2009	TR2B		\$0.00	\$94.15	\$0.00	\$150,568.96
08/31/2009	TR2B		\$0.00	\$50.65	\$0.00	\$150,619.61
09/30/2009	TR2B		\$0.00	\$21.70	\$0.00	\$150,641.31
10/28/2009	TR2B	27130031	\$23,025.30	\$0.00	\$0.00	\$173,666.61
10/31/2009	TR2B		\$0.00	\$22.70	\$0.00	\$173,689.31
11/30/2009	TR2B		\$0.00	\$22.90	\$0.00	\$173,712.21
12/31/2009	TR2B		\$0.00	\$21.91	\$0.00	\$173,734.12
01/31/2010	TR2B		\$0.00	\$12.14	\$0.00	\$173,746.26
02/28/2010	TR2B		\$0.00	\$15.88	\$0.00	\$173,762.14
03/31/2010	TR2B		\$0.00	\$19.39	\$0.00	\$173,781.53
04/30/2010	TR2B		\$0.00	\$19.63	\$0.00	\$173,801.16
05/31/2010	TR2B		\$0.00	\$20.24	\$0.00	\$173,821.40
06/30/2010	TR2B		\$0.00	\$18.85	\$0.00	\$173,840.25
07/31/2010	TR2B		\$0.00	\$21.43	\$0.00	\$173,861.68
08/31/2010	TR2B		\$0.00	\$23.30	\$0.00	\$173,884.98
09/30/2010	TR2B		\$0.00	\$40.27	\$0.00	\$173,925.25
10/31/2010	TR2B		\$0.00	\$44.97	\$0.00	\$173,970.22
11/22/2010	TR2B	27130033	\$6,954.60	\$0.00	\$0.00	\$180,924.82
11/30/2010	TR2B		\$0.00	\$45.31	\$0.00	\$180,970.13
12/31/2010	TR2B		\$0.00	\$47.47	\$0.00	\$181,017.60
01/31/2011	TR2B		\$0.00	\$42.49	\$0.00	\$181,060.09
02/28/2011	TR2B		\$0.00	\$39.16	\$0.00	\$181,099.25
03/31/2011	TR2B		\$0.00	\$42.16	\$0.00	\$181,141.41

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/30/2011	TR2B		\$0.00	\$41.05	\$0.00	\$181,182.46
05/31/2011	TR2B		\$0.00	\$43.84	\$0.00	\$181,226.30
06/30/2011	TR2B		\$0.00	\$37.98	\$0.00	\$181,264.28
07/31/2011	TR2B		\$0.00	\$40.49	\$0.00	\$181,304.77
08/31/2011	TR2B		\$0.00	\$41.35	\$0.00	\$181,346.12
09/30/2011	TR2B		\$0.00	\$42.92	\$0.00	\$181,389.04
10/31/2011	TR2B		\$0.00	\$45.20	\$0.00	\$181,434.24
11/28/2011	TR2B	27130032	\$6,776.87	\$0.00	\$0.00	\$188,211.11
11/30/2011	TR2B		\$0.00	\$45.64	\$0.00	\$188,256.75
12/31/2011	TR2B		\$0.00	\$36.30	\$0.00	\$188,293.05
01/31/2012	TR2B		\$0.00	\$37.46	\$0.00	\$188,330.51
02/29/2012	TR2B		\$0.00	\$36.57	\$0.00	\$188,367.08
03/31/2012	TR2B		\$0.00	\$39.67	\$0.00	\$188,406.75
04/30/2012	TR2B		\$0.00	\$39.34	\$0.00	\$188,446.09
05/31/2012	TR2B		\$0.00	\$42.01	\$0.00	\$188,488.10
06/30/2012	TR2B		\$0.00	\$41.40	\$0.00	\$188,529.50
07/31/2012	TR2B		\$0.00	\$44.30	\$0.00	\$188,573.80
08/31/2012	TR2B		\$0.00	\$44.78	\$0.00	\$188,618.58
09/30/2012	TR2B		\$0.00	\$8,958.03	\$0.00	\$197,576.61
10/31/2012	TR2B		\$0.00	\$135.43	\$0.00	\$197,712.04
11/30/2012	TR2B		\$0.00	\$135.18	\$0.00	\$197,847.22
12/04/2012	TR2B	2751326S0008	\$15,100.91	\$0.00	\$0.00	\$212,948.13
12/31/2012	TR2B		\$0.00	\$129.11	\$0.00	\$213,077.24
01/31/2013	TR2B		\$0.00	\$134.54	\$0.00	\$213,211.78
02/28/2013	TR2B		\$0.00	\$118.18	\$0.00	\$213,329.96
03/31/2013	TR2B		\$0.00	\$121.88	\$0.00	\$213,451.84
04/30/2013	TR2B		\$0.00	\$115.68	\$0.00	\$213,567.52
05/31/2013	TR2B		\$0.00	\$121.05	\$0.00	\$213,688.57
06/30/2013	TR2B		\$0.00	\$107.57	\$0.00	\$213,796.14
07/31/2013	TR2B		\$0.00	\$112.68	\$0.00	\$213,908.82
08/31/2013	TR2B		\$0.00	\$119.19	\$0.00	\$214,028.01
09/30/2013	TR2B		\$0.00	\$144.31	\$0.00	\$214,172.32
10/31/2013	TR2B		\$0.00	\$156.47	\$0.00	\$214,328.79
11/30/2013	TR2B		\$0.00	\$135.96	\$0.00	\$214,464.75
12/31/2013	TR2B		\$0.00	\$140.24	\$0.00	\$214,604.99
01/31/2014	TR2B		\$0.00	\$144.52	\$0.00	\$214,749.51
02/28/2014	TR2B		\$0.00	\$112.05	\$0.00	\$214,861.56
03/31/2014	TR2B		\$0.00	\$116.94	\$0.00	\$214,978.50
04/30/2014	TR2B		\$0.00	\$113.92	\$0.00	\$215,092.42
05/05/2014	TR2B	2751426S0013	\$31,425.85	\$0.00	\$0.00	\$246,518.27
05/12/2014	TR2B	2751426S0013A	\$75.65	\$0.00	\$0.00	\$246,593.92
05/31/2014	TR2B		\$0.00	\$135.03	\$0.00	\$246,728.95
06/30/2014	TR2B		\$0.00	\$136.62	\$0.00	\$246,865.57
07/31/2014	TR2B		\$0.00	\$144.02	\$0.00	\$247,009.59
08/31/2014	TR2B		\$0.00	\$146.45	\$0.00	\$247,156.04
09/30/2014	TR2B		\$0.00	\$152.79	\$0.00	\$247,308.83

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/31/2014	TR2B		\$0.00	\$162.03	\$0.00	\$247,470.86
11/30/2014	TR2B		\$0.00	\$151.52	\$0.00	\$247,622.38
12/31/2014	TR2B		\$0.00	\$159.40	\$0.00	\$247,781.78
01/12/2015	TR2B	2751526S0007	\$24,907.80	\$0.00	\$0.00	\$272,689.58
01/16/2015	TR2B	2751526S0007A	\$38.40	\$0.00	\$0.00	\$272,727.98
01/31/2015	TR2B		\$0.00	\$174.45	\$0.00	\$272,902.43
02/28/2015	TR2B		\$0.00	\$131.92	\$0.00	\$273,034.35
03/31/2015	TR2B		\$0.00	\$139.32	\$0.00	\$273,173.67
04/30/2015	TR2B		\$0.00	\$135.26	\$0.00	\$273,308.93
05/31/2015	TR2B		\$0.00	\$149.24	\$0.00	\$273,458.17
06/30/2015	TR2B		\$0.00	\$147.36	\$0.00	\$273,605.53
07/31/2015	TR2B		\$0.00	\$156.88	\$0.00	\$273,762.41
08/31/2015	TR2B		\$0.00	\$156.75	\$0.00	\$273,919.16
09/30/2015	TR2B		\$0.00	\$120.46	\$0.00	\$274,039.62
12/10/2015	TR2B	2751626S0005	\$51,061.44	\$0.00	\$0.00	\$325,101.06
09/28/2016	TR2B	2751626S0118	\$9,921.87	\$0.00	\$0.00	\$335,022.93
02/07/2017	TR2B	27170880	-\$309,907.36	\$0.00	\$0.00	\$25,115.57

**Totals and Available Balance**

Receipts	Interest	Disbursements	Open Obligations	Available Balance
\$0.00	\$25,115.57	\$0.00	\$0.00	\$25,115.57